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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A2000020	MADERA COUNTY OFFICE (OF EDUCAT	T			
NON PROP-20						
01 477 ENTITY NON-PROP TOTL		\$4,367.83- \$4,367.83-	\$140.11 \$140.11	\$4,507.94- \$4,507.94-	\$0.00 \$0.00	\$11,087.73 \$11,087.73
PROP-20	**	****	****		****	
01 477 ENTITY PROP-20 TOTAL	4	\$628.25- \$628.25-	\$150.43 \$150.43	\$150.43- \$150.43-	\$628.25- \$628.25-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$15,455.56 \$15,455.56	\$4,996.08- \$4,996.08-	\$290.54 \$290.54	\$4,658.37- \$4,658.37-	\$628.25- \$628.25-	\$11,087.73 \$11,087.73
A2065177	ALVIEW-DAIRYLAND UNION	N ELEMENT	T			
NON PROP-20						
01 354 ENTITY NON-PROP TOTL		\$444.70 \$444.70	\$103.98 \$103.98	\$340.72 \$340.72	\$0.00 \$0.00	\$11,914.86 \$11,914.86
PROP-20						
01 354 ENTITY PROP-20 TOTAL	• • • • • • • • • • • • • • • • • • • •	\$161.96 \$161.96	\$111.64 \$111.64	\$50.32 \$50.32	\$0.00 \$0.00	\$161.96 \$161.96
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$11,470.16 \$11,470.16	\$606.66 \$606.66	\$215.62 \$215.62	\$391.04 \$391.04	\$0.00 \$0.00	\$12,076.82 \$12,076.82

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\$21,532.32

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ED ENTITY NAME ED ENTITY ID BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MADERA COUNTY KINDERGARTEN THRU 12TH GRADE BASS LAKE JOINT UNION ELEMENTA A2065185 Т NON PROP-20 01 845 \$27,379.34 \$5,847.02-\$248.20 \$6,095.22-\$0.00 \$21,532.32 \$27,379.34 \$5,847.02-\$6,095.22-\$21,532.32 ENTITY NON-PROP TOTL \$248.20 \$0.00 PROP-20 845 \$0.00 \$790.73-\$266.49 \$266.49-\$790.73-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$790.73-\$266.49 \$266.49-\$790.73-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$27,379.34 \$6,637.75-\$514.69 \$6,361.71-\$21,532.32 \$790.73-

ENTITY Y-T-D TOTAL \$27,379.34 \$6,637.75- \$514.69 \$6,361.71- \$790.73A2065193 CHOWCHILLA ELEMENTARY T

AZOOJIJJ CHONCHIDDA EDEMENTARI

NON PROP-20

01 2,045 \$66,261.26 \$4,779.52 \$600.69 \$4,178.83 \$0.00 \$71,040.78 ENTITY NON-PROP TOTL \$66,261.26 \$4,779.52 \$600.69 \$4,178.83 \$0.00 \$71,040.78

PROP-20

01 2,045 \$0.00 \$1,312.29 \$644.94 \$667.35 \$0.00 \$1,312.29 ENTITY PROP-20 TOTAL \$0.00 \$1,312.29 \$644.94 \$667.35 \$0.00 \$1,312.29

NON PROP AND PROP-20 TOTAL COMBINED

01 \$66,261.26 \$6,091.81 \$1,245.63 \$4,846.18 \$0.00 \$72,353.07 ENTITY Y-T-D TOTAL \$66,261.26 \$6,091.81 \$1,245.63 \$4,846.18 \$0.00 \$72,353.07

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2065201 CHOWCHILLA UNION HIGH Т NON PROP-20 1,153 \$37,359.04 \$7,187.39 \$338.67 \$6,848.72 \$0.00 \$44,546.43 \$37,359.04 \$44,546.43 ENTITY NON-PROP TOTL \$7,187.39 \$338.67 \$6,848.72 \$0.00 PROP-20 1,153 \$0.00 \$1,505.51 \$363.62 \$1,141.89 \$0.00 \$1,505.51 ENTITY PROP-20 TOTAL \$0.00 \$1,505.51 \$363.62 \$1,141.89 \$0.00 \$1,505.51 NON PROP AND PROP-20 TOTAL COMBINED \$37,359.04 \$8,692.90 \$702.29 \$7,990.61 \$0.00 \$46,051.94 ENTITY Y-T-D TOTAL \$37,359.04 \$8,692.90 \$702.29 \$7,990.61 \$0.00 \$46,051.94 A2065243 MADERA UNTETED т NON PROP-20 20,013 \$648,453.16 \$33,772.02 \$5,878.54 \$27,893.48 \$0.00 \$682,225.18 ENTITY NON-PROP TOTL \$648,453.16 \$33,772.02 \$5,878.54 \$27,893.48 \$0.00 \$682,225.18 PROP-20 \$0.00 \$10,626.76 \$6,311.59 \$4,315.17 \$0.00 \$10,626.76 20,013 \$10,626.76 \$0.00 \$6,311.59 \$4,315.17 \$0.00 \$10,626.76 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED \$648,453.16 \$32,208.65 \$44,398.78 \$12,190.13 \$0.00 \$692,851.94 \$648,453.16 \$12,190.13 ENTITY Y-T-D TOTAL \$44,398.78 \$32,208.65 \$0.00 \$692,851.94

ENTITY Y-T-D TOTAL

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MADEDA COINEY

MADERA COUNTY KINDERGARTEN		GRADE					
A2065276	RAYM	OND-KNOWLES UNION I	ELEMENTA	T			
NON PROP-20							
01	76	\$2,462.52	\$521.75-	\$22.32	\$544.07-	\$0.00	\$1,940.77
ENTITY NON-PRO	P TOTL	\$2,462.52	\$521.75-	\$22.32	\$544.07-	\$0.00	\$1,940.77
PROP-20							
01	76	\$0.00	\$70.41-	\$23.96	\$23.96-	\$70.41-	\$0.00
ENTITY PROP-20	TOTAL	\$0.00	\$70.41-	\$23.96	\$23.96-	\$70.41-	\$0.00
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$2,462.52	\$592.16-	\$46.28	\$568.03-	\$70.41-	\$1,940.77
ENTITY Y-T-D T	OTAL	\$2,462.52	\$592.16-	\$46.28	\$568.03-	\$70.41-	\$1,940.77
A2075580	GOLI	EN VALLEY UNIFIED		Т			
NON PROP-20							
01	1,936	\$62,729.49	\$2,539.05	\$568.67	\$1,970.38	\$0.00	\$65,268.54
ENTITY NON-PRO	P TOTL	\$62,729.49	\$2,539.05	\$568.67	\$1,970.38	\$0.00	\$65,268.54
PROP-20							
01	1,936	\$0.00	\$889.61	\$610.56	\$279.05	\$0.00	\$889.61
ENTITY PROP-20	TOTAL	\$0.00	\$889.61	\$610.56	\$279.05	\$0.00	\$889.61
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$62,729.49	\$3,428.66	\$1,179.23	\$2,249.43	\$0.00	\$66,158.15

\$1,179.23

\$2,249.43

\$0.00

\$66,158.15

\$62,729.49

\$3,428.66

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ENTITY NON-PROP TOTL \$29,712.26 \$16,818.53 \$269.35 \$16,549.18 \$0.00 \$46,530.7 PROP-20 01 917 \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 PROP-20 TOTAL \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 PROP-20 TOTAL COMBINED 01 \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 PROP-20 TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 PROP-20 TOTAL PROP-20 PROP-	ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAIMENT T	YPE		
***XINDERGARTEN THRU 12TH GRADE** **A2075606 CHAMANAKE JUSD T NON PROP-20 **OITH PROP-20 TOTAL \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 \$2,89.36 \$2,89.36 \$2,800.17 \$0.00 \$3,089.36 \$2,89.36 \$2,800.17 \$0.00 \$3,089.36 \$2,89.36 \$2,800.17 \$0.00 \$3,089.36 \$2,89.36 \$2,800.17 \$0.00 \$3,089.36 \$2,89.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$2,800.17 \$0.00 \$3,089.36 \$3,089.37 \$3,089.38 \$3	PAYMENT DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 917 \$29,712.26 \$16,818.53 \$269.35 \$16,549.18 \$0.00 \$46,530.7 \$17,757.34- \$1,224.31 \$16,180.25- \$0.00 \$49,537.3 \$16,549.18 \$10.00 \$46,530.7 \$10.00 \$20.00 \$46,530.7 \$10.00 \$30.00 \$46,530.7 \$10.00 \$30.00 \$30.00 \$46,530.7 \$10.00 \$30.00		GRADE					
01 917 \$29,712.26 \$16,818.53 \$269.35 \$16,549.18 \$0.00 \$46,530.7 ENTITY NON-PROP TOTL \$29,712.26 \$16,818.53 \$269.35 \$16,549.18 \$0.00 \$46,530.7 PROP-20 01 917 \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 ENTITY PROP-20 TOTAL \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.3 NON PROP AND PROP-20 TOTAL COMBINED 01 \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 ENTITY Y-T-D TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 A2076414 YOSEMITE UNIFIED SCHOOL DISTRI T NON PROP-20 01 2,010 \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 ENTITY NON-PROP TOTL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL COMBINED	A2075606 CHAW	NANAKE JUSD		T			
ENTITY NON-PROP TOTL \$29,712.26 \$16,818.53 \$269.35 \$16,549.18 \$0.00 \$46,530.7 PROP-20 01 917 \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 ENTITY PROP-20 TOTAL \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.3 NON PROP AND PROP-20 TOTAL COMBINED 01 \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 PROP-20 TOTAL ENTITY Y-T-D TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 PROP-20 TOTAL ENTITY Y-T-D TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 PROP-20 PRO	NON PROP-20						
01 917 \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 ENTITY PROP-20 TOTAL \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.3 NON PROP AND PROP-20 TOTAL COMBINED 01 \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 ENTITY Y-T-D TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 A2076414 YOSEMITE UNIFIED SCHOOL DISTRI T NON PROP-20 01 2,010 \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 ENTITY NON-PROP TOTL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 ENTITY PROP-20 TOTAL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3	ENTITY NON-PROP TOTL					•	\$46,530.79 \$46,530.79
ENTITY PROP-20 TOTAL \$0.00 \$3,089.36 \$289.19 \$2,800.17 \$0.00 \$3,089.36 NON PROP AND PROP-20 TOTAL COMBINED 01 \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 \$10.00 \$10.00 \$49,620.1 \$10.00 \$49,620.1 \$10.00 \$49,620.1 \$10.00 \$49,620.1 \$10.00 \$49,620.1 \$10.00 \$10	PROP-20						
01 \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 ENTITY Y-T-D TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 A2076414 YOSEMITE UNIFIED SCHOOL DISTRI T NON PROP-20 01 2,010 \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 ENTITY NON-PROP TOTL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	*=	•		•		•	\$3,089.36 \$3,089.36
ENTITY Y-T-D TOTAL \$29,712.26 \$19,907.89 \$558.54 \$19,349.35 \$0.00 \$49,620.1 A2076414 YOSEMITE UNIFIED SCHOOL DISTRI T NON PROP-20 01 2,010 \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 ENTITY NON-PROP TOTL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3	NON PROP AND PROP-20 TO	TAL COMBINED					
NON PROP-20 01							\$49,620.15 \$49,620.15
01 2,010 \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 ENTITY NON-PROP TOTL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3	A2076414 YOSE	MITE UNIFIED SCHOOL	OL DISTRI	T			
ENTITY NON-PROP TOTL \$65,127.21 \$15,589.84- \$590.41 \$16,180.25- \$0.00 \$49,537.3 PROP-20 01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3	NON PROP-20						
01 2,010 \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3				•			\$49,537.37 \$49,537.37
ENTITY PROP-20 TOTAL \$0.00 \$2,167.50- \$633.90 \$633.90- \$2,167.50- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3	PROP-20						
01 \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3		•			•		\$0.00 \$0.00
	NON PROP AND PROP-20 TO	TAL COMBINED					
ENTITY Y-T-D TOTAL \$65,127.21 \$17,757.34- \$1,224.31 \$16,814.15- \$2,167.50- \$49,537.3	01 ENTITY Y-T-D TOTAL	\$65,127.21 \$65,127.21	\$17,757.34- \$17,757.34-	\$1,224.31 \$1,224.31	\$16,814.15- \$16,814.15-	\$2,167.50- \$2,167.50-	\$49,537.37 \$49,537.37

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2095063 MOUNTAIN HOME CHARTER (ALTERNA Т NON PROP-20 01 217 \$7,031.14 \$1,230.86-\$63.74 \$1,294.60-\$0.00 \$5,800.28 \$7,031.14 \$1,230.86-ENTITY NON-PROP TOTL \$63.74 \$1,294.60-\$0.00 \$5,800.28 PROP-20 217 \$0.00 \$156.94-\$68.43 \$68.43-\$156.94-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$156.94-\$68.43 \$68.43-\$156.94-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,387.80-\$132.17 \$1,363.03-\$5,800.28 \$7,031.14 \$156.94-ENTITY Y-T-D TOTAL \$7,031.14 \$1,387.80-\$132.17 \$1,363.03-\$156.94-\$5,800.28 A2095460 PIONEER TECHNICAL CENTER т NON PROP-20 222 \$7,193.15 \$5,775.06 \$65.20 \$5,709.86 \$0.00 \$12,968.21 ENTITY NON-PROP TOTL \$7,193.15 \$5,775.06 \$65.20 \$5,709.86 \$0.00 \$12,968.21 PROP-20 222 \$0.00 \$991.04 \$70.01 \$921.03 \$0.00 \$991.04 ENTITY PROP-20 TOTAL \$0.00 \$991.04 \$70.01 \$921.03 \$0.00 \$991.04 NON PROP AND PROP-20 TOTAL COMBINED \$6,630.89 \$13,959.25 \$7,193.15 \$6,766.10 \$135.21 \$0.00 \$13,959.25 ENTITY Y-T-D TOTAL \$7,193.15 \$6,766.10 \$135.21 \$6,630.89 \$0.00

PROP-20

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

213

NON PROP AND PROP-20 TOTAL COMBINED

\$0.00

\$0.00

\$6,901.54

\$6,901.54

\$74.13

\$74.13

\$204.92

\$204.92

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\$74.13

\$74.13

\$7,106.46

\$7,106.46

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2095479 GLACIER HIGH SCHOOL CHARTER Т NON PROP-20 111 \$3,596.57 \$409.16 \$32.60 \$376.56 \$0.00 \$4,005.73 ENTITY NON-PROP TOTL \$3,596.57 \$409.16 \$32.60 \$376.56 \$0.00 \$4,005.73 PROP-20 111 \$0.00 \$96.76 \$35.00 \$61.76 \$0.00 \$96.76 ENTITY PROP-20 TOTAL \$0.00 \$96.76 \$35.00 \$61.76 \$0.00 \$96.76 NON PROP AND PROP-20 TOTAL COMBINED \$3,596.57 \$505.92 \$67.60 \$438.32 \$0.00 \$4,102.49 ENTITY Y-T-D TOTAL \$3,596.57 \$505.92 \$67.60 \$438.32 \$0.00 \$4,102.49 A2095507 SHERMAN THOMAS CHARTER SCHOOL т NON PROP-20 213 \$6,901.54 \$130.79 \$62.56 \$68.23 \$0.00 \$7,032.33 ENTITY NON-PROP TOTL \$6,901.54 \$130.79 \$62.56 \$68.23 \$0.00 \$7,032.33

\$67.17

\$67.17

\$129.73

\$129.73

\$6.96

\$6.96

\$75.19

\$75.19

\$0.00

\$0.00

\$0.00

\$0.00

LOTMRRPI	
LOTP0070)

ENTITY Y-T-D TOTAL

\$11,858.98

\$2,613.89

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2011/2012

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\$14,472.87

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2095676 EZEQUIEL TAFOYA ALVARADO ACADE Т NON PROP-20 01 366 \$11,858.98 \$2,157.18 \$107.50 \$2,049.68 \$0.00 \$14,016.16 \$11,858.98 \$107.50 \$2,049.68 \$14,016.16 ENTITY NON-PROP TOTL \$2,157.18 \$0.00 PROP-20 366 \$0.00 \$456.71 \$115.42 \$341.29 \$0.00 \$456.71 ENTITY PROP-20 TOTAL \$0.00 \$456.71 \$115.42 \$341.29 \$0.00 \$456.71 NON PROP AND PROP-20 TOTAL COMBINED \$11,858.98 \$2,613.89 \$222.92 \$2,390.97 \$0.00 \$14,472.87

\$222.92

\$2,390.97

\$0.00

LOTMRRPT	
LOTP0070	

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ED ENT	'ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA KINDERG	COUNTY ARTEN THRU 12TI	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	31,144	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
ED TYPE	NON-PROP TOT	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
PROP-20							
01	31,144	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
ED TYPE	PROP-20 TOT	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35
ED TYPE	Y-T-D TOTAL	\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35

LOTMRRPT	
LOTP0070	

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 31,144	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
COUNTY NON-PROP TOTL	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
PROP-20						
01 31,144	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
COUNTY PROP-20 TOTAL	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
NON PROP AND PROP-20	O TOTAL COMBINED					
01	\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35
COUNTY Y-T-D TOTAL	\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35